

EXHIBIT 3

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Details of Objections from Objecting Claimants That Invested in the Feeder Funds Identified in Exhibit 1

Feeder Fund	Feeder Fund Account Number	Objecting Claimant	Claim Number	Determination Status	Date of Objection
Alpha Prime Fund Limited	1FR097	Access Advantage Master Fund	015351	Claim for securities and/or credit balance denied (12/8/2009).	01/11/10
Alpha Prime Fund Limited	1FR097	Access Advantage Master Fund	015409	Claim for securities and/or credit balance denied (12/8/2009).	01/11/10
Alpha Prime Fund Limited	1FR097	Access Advantage Master Fund	015419	Claim for securities and/or credit balance denied (12/8/2009).	01/11/10
Alpha Prime Fund Limited	1FR097	Kurt Niederhaus	011419	Claim for securities and/or credit balance denied (12/8/2009).	01/11/10
Alpha Prime Fund Limited	1FR097	Kurt Niederhaus	011425	Claim for securities and/or credit balance denied (12/8/2009).	01/11/10
Alpha Prime Fund Limited	1FR097	Phoenix Lake Partners, Lp, Series A, G, And E	011419	Claim for securities and/or credit balance denied (12/8/2009).	01/11/10
Alpha Prime Fund Limited	1FR097	Phoenix Lake Partners, Lp, Series A, G, And E	011425	Claim for securities and/or credit balance denied (12/8/2009).	01/11/10
Alpha Prime Fund Limited	1FR097	Suzanne Ciani	012088	Claim for securities and/or credit balance denied (12/8/2009).	06/14/10
Defender Limited	1FR132	Altai Capital Growth Fund Pcc Limited	014964	Claim for securities and/or credit balance denied (12/8/2009).	01/21/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Cape Verde Group Ltd.	014118	Claim for securities and/or credit balance denied (12/8/2009).	01/05/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Crescent Advisors Ltd	012206	Claim for securities and/or credit balance denied (12/8/2009).	01/05/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Dafna & Michael Farlev	014107	Claim for securities and/or credit balance denied	01/06/10

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				(12/8/2009).	
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	David Williams	008418	Claim for securities and/or credit balance denied (12/8/2009).	12/22/09
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	David Williams	008420	Claim for securities and/or credit balance denied (12/8/2009).	12/22/09
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	David Williams	008421	Claim for securities and/or credit balance denied (12/8/2009).	12/22/09
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	David Williams	008422	Claim for securities and/or credit balance denied (12/8/2009).	12/22/09
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Esther Ziv Av	014109	Claim for securities and/or credit balance denied (12/8/2009).	01/06/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Jeannette Goldstein & Ariella Shkedi	014115	Claim for securities and/or credit balance denied (12/8/2009).	01/06/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Jeannette Goldstein & Ruth Kerem	014114	Claim for securities and/or credit balance denied (12/8/2009).	01/06/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Joseph And Ruth Shapira	014117	Claim for securities and/or credit balance denied (12/8/2009).	01/06/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	M.T.B.N.	014116	Claim for securities and/or credit balance denied (12/8/2009).	01/06/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Rachel Aviv	014106	Claim for securities and/or credit balance denied (12/8/2009).	01/06/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Rachel & Dana Aviv	014106	Claim for securities and/or credit balance denied (12/8/2009).	01/06/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Rachel & Dana Aviv	014106	Claim for securities and/or credit balance denied (12/8/2009).	01/06/10

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Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Rachel & Dana Aviv	014106	Claim for securities and/or credit balance denied (12/8/2009).	01/06/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Rachel & Doron Aviv	014106	Claim for securities and/or credit balance denied (12/8/2009).	01/06/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Rachel & Doron Aviv	014106	Claim for securities and/or credit balance denied (12/8/2009).	01/06/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Rachel Aviv	014106	Claim for securities and/or credit balance denied (12/8/2009).	01/06/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Rachel Aviv & Dafna Harlev	014106	Claim for securities and/or credit balance denied (12/8/2009).	01/06/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Rachel Aviv & Dalit Kremer	014106	Claim for securities and/or credit balance denied (12/8/2009).	01/06/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Rachel Aviv & Dalit Kremer	014106	Claim for securities and/or credit balance denied (12/8/2009).	01/06/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Shlomo & Miriam Abrahamer	014113	Claim for securities and/or credit balance denied (12/8/2009).	01/06/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Stirs International Investments Ltd.	014119	Claim for securities and/or credit balance denied (12/8/2009).	01/05/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Tradex Global Master Fund Spc Ltd	070024	Claim for securities and/or credit balance denied (12/8/2009).	01/06/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Yoseph & Rena Yechieli	014110	Claim for securities and/or credit balance denied (12/8/2009).	01/06/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Yossi & Yael Zylberberg	014111	Claim for securities and/or credit balance denied (12/8/2009).	01/06/10
Harley International (Cayman) Limited f/k/a Harley International Limited	1FN094	Zafir & Mira Kochanovsky	014112	Claim for securities and/or credit balance denied (12/8/2009).	01/06/10

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Herald (Lux)	1FR135	Johann Weichberger	010514	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Hermes International Fund Limited	1FR016	Cheng Hye Cheah & Hau Yin To	014267	Claim for securities and/or credit balance denied (12/8/2009).	05/07/10
Hermes International Fund Limited	1FR016	Liliana Victoria Parra	015237	Claim for securities and/or credit balance denied (12/8/2009).	02/08/10
Luxembourg Investment Fund	1FR123	Mutua Madrilena Automovilista Ramo De Vida	015030	Claim for securities and/or credit balance denied (12/8/2009).	01/05/10
Optimal Multiadvisors, Ltd.	1FR008	Fondauto Fondo De Pensiones Sa	015028	Claim for securities and/or credit balance denied (12/8/2009).	01/05/10
Optimal Multiadvisors, Ltd.	1FR008	Fondauto Fondo De Pensiones Sa	015029	Claim for securities and/or credit balance denied (12/8/2009).	01/05/10
Optimal Multiadvisors, Ltd.	1FR008	Maria Ines Agresti; Vicente Antonio Agresti; Ana Josefina Castagno De Agresti	009586	Claim for securities and/or credit balance denied (12/8/2009).	02/03/10
Senator Fund SPC	1FR128	Kurt Niederhaus	013496	Claim for securities and/or credit balance denied (12/8/2009).	01/11/10
Senator Fund SPC	1FR128	Kurt Niederhaus	015577	Claim for securities and/or credit balance denied (12/8/2009).	01/11/10
Senator Fund SPC	1FR128	Phoenix Lake Partners, Lp, Series A, G, And E	015577	Claim for securities and/or credit balance denied (12/8/2009).	01/11/10
Senator Fund SPC	1FR128	Sarah Fisk	004065	Claim for securities and/or credit balance denied (12/8/2009).	12/23/09
Senator Fund SPC	1FR128	The Repashee Trust	012730	Claim for securities and/or credit balance denied (12/8/2009).	01/11/10
Thema International Fund plc	1FN095	Bogenreigen Stiftung	010624	Claim for securities and/or credit balance denied (12/8/2009).	01/19/10

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Thema International Fund plc	1FN095	Evelina Marietta Gold Cioffi	070213	Claim for securities and/or credit balance denied (12/3/2010).	12/28/10
Thema International Fund plc	1FN095	Felix Rosenberg Guttman	003729	Claim for securities and/or credit balance denied (12/8/2009).	01/08/10
Thema International Fund plc	1FN095	Melanie Greisinger	010625	Claim for securities and/or credit balance denied (12/8/2009).	01/19/10
Thybo Stable Fund Ltd.	1FR129	Archand S.A.R.L.	013126	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	Beheermaatschappij Dondervogels B.V.	013127	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	Dahlia Ltd.	013128	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	Eschadan B.V.	013122	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	F.A. Vaessen Beheer B.V.	013109	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	J.E.D. Odekerken Holding B.V.	013121	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	Mevrouw M.N. Mignot	013120	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	Mr. B.C.M. Douqué	013130	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	Mr. C. Dijkgraaf &/Or Mrs. G.M. Goudriaan-Dijkgraaf &/Or Mrs. J.C. Van Velzen-Dij	013129	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	Mr. E. Bongers	013131	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10

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Thybo Stable Fund Ltd.	1FR129	Mr. L.J.H. Otte And/Or Mrs. C.H. Otte - Nijland	013123	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	Mr. M. Rutgers Van Der Loeff	013124	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	Mr. T.J.G. Collot D'Escury	013125	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	Mrs. A.A. Mertens Zur Borg	013115	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	Mrs. A.H. Schutte - Lems	013114	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	Mrs. C.E. Van De Pas – Rutgers Van Der Loeff	013119	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	Mrs. C.F.J. De Ruiter – De Groot	013113	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	Mrs. R. Wouters – Rutgers Van Der Loeff	013118	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	Nieuw Nijhof Beheer B.V.	013117	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	Parentes N.V.	013112	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	Stichting Doets Beheer	013116	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	Stichting Michelle	013111	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	Stichting Sluyterman Van Loo	013110	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10

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Thybo Stable Fund Ltd.	1FR129	Van Hof Holding Apeldoorn	013108	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Thybo Stable Fund Ltd.	1FR129	Variemon li B.V.	013107	Claim for securities and/or credit balance denied (12/8/2009).	01/07/10
Palmer PCC Limited	1FR045	Dolores Barbosa	013650	Claim for securities and/or credit balance denied (12/8/2009).	02/08/10
Palmer PCC Limited	1FR045	Dr. Dushan Kosovich	070223	Claim for securities and/or credit balance denied (01/27/2011).	02/23/11
Palmer PCC Limited	1FR045	Koala/Penguin Investments	100472	Claim for securities and/or credit balance denied (12/22/2010).	01/18/11
Palmer PCC Limited	1FR045	Oceanic Family Protective Settlement	100473	Claim for securities and/or credit balance denied (12/22/2010).	01/18/11
Palmer PCC Limited	1FR045	Omer L. Rains	100471	Claim for securities and/or credit balance denied (12/22/2010).	01/18/11
Palmer PCC Limited	1FR045	Panda Investments, Llc	100474	Claim for securities and/or credit balance denied (12/22/2010).	01/18/11
Plaza Investments International Limited	1FR002	Eduardo Bello	011354	Claim for securities and/or credit balance denied (12/8/2009).	02/09/10